

Voucher No. 1258
Copy 2 of 4

26 March 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check


1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Westinghouse Electric Corporation
- b. Amount: \$1,837.35
- c. Contract Number: HF-CT-694
- d. Invoice Number: 86-24151
- e. Check to be dated: 30 March 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0175-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.


[Redacted Signature]
Authorized Certifying Officer

26 March 1959

SECRET

25X1

937538 MAR 30 59

PAID
26,468.75
MAR 30 1959

SECRET

DPD-2073-59

March 26, 1959

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Westinghouse Electric Corporation
Air Arm Division
Post Office Box 746
Baltimore 3, Maryland

REF: Contract HF-CT-694

Dear Bob:

Your invoice number 86-24151 has been approved for payment of \$1,837.35 which is \$1,512.92 less than the total of \$3,350.27 as billed.

It appears that 2 Electron tubes, parts No. 2108869-1, were billed at \$807.70 each or a total of \$1,615.40 instead of the approved production list (No. 59-2) price of \$51.24 each with the total being \$102.48. This, of course, necessitated the deduction listed above as \$1,512.92.

Very truly yours,

Doug

Distribution:

- 0 & 1 - Addressee
- 3 - Contract HF-CT-694 (Fin)
- 4 - CONTRACTS
- 5 - Finance Reading File
- 6 - Chrono

EL:en/26 March 1959

SECRET

Billed 2 items @ 807.70 = \$1,615.40

Shunt Lane
billed 2 items @ 51.24 = 102.48

Deductions \$1,512.92